

**AML/(AIA (Lux)**

Ownership

	<b>DATE</b>	<b>OWNERSHIP</b>	<b>DOCUMENT DEMONSTRATING</b>
1.	July 3, 2003	-Access International Advisors, Inc. (50%);  -Access International Advisors Europe Limited (30%)  -Bank DeGroof Luxembourg SA (20%)	Littaye Decl. Ex. 21.
2.	March 3, 2008	-Access Partners (Lux) SA (80%)  -Bank DeGroof (20%)	Littaye Decl. Ex. 23.
3.	June 11, 2008	-Access Partners (Lux) SA (80%)  -Bank DeGroof (20%)	Littaye Decl. Ex. 20.
4.	Aug. 12, 2008	-Access Partners (Lux) SA (80%)  -Bank DeGroof (20%)	Littaye Decl. Ex. 22.

Directors

	<b>DATE</b>	<b>DIRECTORS (ASSOCIATION)</b>	<b>DOCUMENT DEMONSTRATING</b>
1.	July 3, 2003	-Patrick Littaye;  - Thierry de la Villehuchet;  -Jean-Michael Gelhay;  -Pierre Delandmeter.	Littaye Decl. Ex. 21.
2.	March 31, 2004	-Alain Leonard;  -Donald Villeneuve;	Littaye Decl. Ex. 24.

		<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>-Thierry de la Villehuchet;</li> <li>-Pierre Delandmeter.</li> </ul>	
3.	March 31, 2005	<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>-Thierry de la Villehuchet;</li> <li>-Jean-Michael Gelhay;</li> <li>-Pierre Delandmeter.</li> </ul>	Littaye Decl. Ex. 25.
4.	March 31, 2006	<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>-Thierry de la Villehuchet;</li> <li>-Jean-Michael Gelhay;</li> <li>-Pierre Delandmeter.</li> </ul>	Littaye Decl. Ex. 26.
5.	June 29, 2007	<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>-Thierry de la Villehuchet;</li> <li>-Jean-Michael Gelhay;</li> <li>-Pierre Delandmeter.</li> </ul>	Littaye Decl. Ex. 27.
6.	October 28, 2008	<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>-Thierry de la Villehuchet;</li> <li>-Pierre Delandmeter.</li> </ul>	Littaye Decl. Ex. 28.
7.	November 13, 2008	<ul style="list-style-type: none"> <li>-Patrick Littaye;</li> <li>- Thierry de la Villehuchet;</li> <li>-Alain Leonard (Bank Degroof);</li> <li>-Pierre Delandmeter</li> </ul>	Littaye Decl. Ex. 29.